

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/09/2025
TOTAL SHARES	250,000
High	285.80
Low	279.60
VWAP	281.77

Name of issuer	ISIN	Intermediary Name	Currency
Trainline PLC	GB00BKDTK925	Numis Securities	GBP

Trainline PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	281.5963	140,000	279.60	285.80
Chi-X (CXE)	282.2483	20,000	279.60	285.40
BATS (BXE)	281.9400	90,000	279.60	285.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/09/2025	2188	285.80	08:16:59	00077067665TRLO0	XLON
Numis Securities Limited	18/09/2025	1274	285.60	08:19:21	00077067713TRLO0	BATE
Numis Securities Limited	18/09/2025	1410	285.40	08:19:23	00077067714TRLO0	CHIX
Numis Securities Limited	18/09/2025	1004	285.40	08:19:23	00077067716TRLO0	XLON
Numis Securities Limited	18/09/2025	223	285.40	08:19:23	00077067715TRLO0	XLON
Numis Securities Limited	18/09/2025	1274	285.20	08:19:23	00077067717TRLO0	BATE
Numis Securities Limited	18/09/2025	343	284.60	08:19:30	00077067719TRLO0	XLON
Numis Securities Limited	18/09/2025	738	284.60	08:19:43	00077067723TRLO0	XLON
Numis Securities Limited	18/09/2025	101	284.60	08:19:43	00077067724TRLO0	XLON
Numis Securities Limited	18/09/2025	426	284.20	08:28:02	00077067932TRLO0	BATE
Numis Securities Limited	18/09/2025	879	284.20	08:31:02	00077068001TRLO0	BATE
Numis Securities Limited	18/09/2025	1508	284.20	08:35:54	00077068103TRLO0	BATE
Numis Securities Limited	18/09/2025	1051	284.20	08:35:54	00077068102TRLO0	BATE
Numis Securities Limited	18/09/2025	350	284.20	08:35:54	00077068101TRLO0	BATE
Numis Securities Limited	18/09/2025	19	284.20	08:35:54	00077068100TRLO0	BATE
Numis Securities Limited	18/09/2025	287	284.40	08:38:00	00077068154TRLO0	XLON
Numis Securities Limited	18/09/2025	879	284.40	08:38:03	00077068155TRLO0	XLON
Numis Securities Limited	18/09/2025	127	284.60	08:42:35	00077068206TRLO0	CHIX
Numis Securities Limited	18/09/2025	1475	285.20	08:51:04	00077068466TRLO0	XLON
Numis Securities Limited	18/09/2025	1505	284.80	08:51:06	00077068467TRLO0	BATE
Numis Securities Limited	18/09/2025	1262	285.00	08:51:06	00077068468TRLO0	XLON
Numis Securities Limited	18/09/2025	1658	285.00	09:02:25	00077069322TRLO0	BATE
Numis Securities Limited	18/09/2025	377	285.00	09:03:26	00077069344TRLO0	BATE
Numis Securities Limited	18/09/2025	271	285.00	09:04:26	00077069395TRLO0	BATE
Numis Securities Limited	18/09/2025	760	285.00	09:04:26	00077069394TRLO0	BATE
Numis Securities Limited	18/09/2025	1543	285.00	09:05:57	00077069435TRLO0	BATE
Numis Securities Limited	18/09/2025	379	284.80	09:06:09	00077069439TRLO0	XLON
Numis Securities Limited	18/09/2025	1281	284.80	09:15:38	00077069709TRLO0	CHIX
Numis Securities Limited	18/09/2025	228	284.80	09:19:51	00077069850TRLO0	CHIX
Numis Securities Limited	18/09/2025	1430	285.00	09:19:51	00077069849TRLO0	BATE
Numis Securities Limited	18/09/2025	1331	285.00	09:19:51	00077069848TRLO0	XLON
Numis Securities Limited	18/09/2025	1108	284.80	09:27:54	00077069981TRLO0	BATE
Numis Securities Limited	18/09/2025	1347	285.00	09:45:01	00077070322TRLO0	XLON
Numis Securities Limited	18/09/2025	1453	284.80	09:46:00	00077070330TRLO0	BATE
Numis Securities Limited	18/09/2025	1457	284.60	09:46:00	00077070332TRLO0	CHIX
Numis Securities Limited	18/09/2025	1359	284.60	09:46:00	00077070331TRLO0	BATE
Numis Securities Limited	18/09/2025	792	284.40	09:46:26	00077070342TRLO0	XLON

Numis Securities Limited	18/09/2025	489	284.40	09:46:26	00077070341TRLO0	XLON
Numis Securities Limited	18/09/2025	4	284.40	09:46:35	00077070350TRLO0	BATE
Numis Securities Limited	18/09/2025	55	284.40	09:59:32	00077070611TRLO0	XLON
Numis Securities Limited	18/09/2025	511	284.40	09:59:32	00077070610TRLO0	XLON
Numis Securities Limited	18/09/2025	1855	284.20	10:00:03	00077070614TRLO0	BATE
Numis Securities Limited	18/09/2025	284	284.00	10:06:29	00077070775TRLO0	XLON
Numis Securities Limited	18/09/2025	155	284.00	10:06:37	00077070776TRLO0	BATE
Numis Securities Limited	18/09/2025	1576	284.00	10:13:59	00077071039TRLO0	CHIX
Numis Securities Limited	18/09/2025	1283	284.00	10:13:59	00077071038TRLO0	BATE
Numis Securities Limited	18/09/2025	1080	284.00	10:13:59	00077071040TRLO0	XLON
Numis Securities Limited	18/09/2025	1363	283.40	10:14:12	00077071041TRLO0	BATE
Numis Securities Limited	18/09/2025	549	282.60	10:28:47	00077071280TRLO0	XLON
Numis Securities Limited	18/09/2025	654	282.60	10:28:47	00077071279TRLO0	XLON
Numis Securities Limited	18/09/2025	1498	282.40	10:31:45	00077071370TRLO0	BATE
Numis Securities Limited	18/09/2025	661	282.20	10:39:54	00077071525TRLO0	XLON
Numis Securities Limited	18/09/2025	799	282.20	10:39:54	00077071526TRLO0	XLON
Numis Securities Limited	18/09/2025	594	282.00	10:52:59	00077071829TRLO0	BATE
Numis Securities Limited	18/09/2025	391	282.40	11:15:07	00077072230TRLO0	BATE
Numis Securities Limited	18/09/2025	1158	282.40	11:15:07	00077072231TRLO0	BATE
Numis Securities Limited	18/09/2025	1549	282.20	11:15:07	00077072232TRLO0	BATE
Numis Securities Limited	18/09/2025	402	282.00	11:15:07	00077072234TRLO0	CHIX
Numis Securities Limited	18/09/2025	1087	282.00	11:15:07	00077072233TRLO0	CHIX
Numis Securities Limited	18/09/2025	124	281.80	11:15:08	00077072240TRLO0	XLON
Numis Securities Limited	18/09/2025	1181	281.80	11:15:08	00077072239TRLO0	XLON
Numis Securities Limited	18/09/2025	373	281.60	11:15:08	00077072241TRLO0	BATE
Numis Securities Limited	18/09/2025	1120	281.60	11:15:12	00077072251TRLO0	BATE
Numis Securities Limited	18/09/2025	452	281.20	11:16:47	00077072272TRLO0	XLON
Numis Securities Limited	18/09/2025	452	281.20	11:18:27	00077072299TRLO0	XLON
Numis Securities Limited	18/09/2025	505	281.20	11:18:41	00077072309TRLO0	XLON
Numis Securities Limited	18/09/2025	415	280.40	11:30:16	00077072632TRLO0	XLON
Numis Securities Limited	18/09/2025	378	280.40	11:30:16	00077072634TRLO0	XLON
Numis Securities Limited	18/09/2025	433	280.40	11:30:21	00077072637TRLO0	XLON
Numis Securities Limited	18/09/2025	475	280.40	11:30:47	00077072645TRLO0	XLON
Numis Securities Limited	18/09/2025	215	280.40	11:30:47	00077072644TRLO0	XLON
Numis Securities Limited	18/09/2025	1289	280.20	11:31:03	00077072652TRLO0	BATE
Numis Securities Limited	18/09/2025	299	280.60	11:31:03	00077072655TRLO0	XLON
Numis Securities Limited	18/09/2025	415	280.60	11:31:03	00077072654TRLO0	XLON
Numis Securities Limited	18/09/2025	428	280.60	11:31:03	00077072653TRLO0	XLON
Numis Securities Limited	18/09/2025	1217	279.80	11:33:05	00077072696TRLO0	XLON
Numis Securities Limited	18/09/2025	415	279.80	11:44:38	00077072979TRLO0	XLON
Numis Securities Limited	18/09/2025	865	279.80	11:44:49	00077072983TRLO0	XLON
Numis Securities Limited	18/09/2025	1279	279.80	11:44:49	00077072982TRLO0	BATE
Numis Securities Limited	18/09/2025	434	280.60	11:56:08	00077073321TRLO0	XLON
Numis Securities Limited	18/09/2025	1380	280.60	11:56:08	00077073320TRLO0	XLON
Numis Securities Limited	18/09/2025	78	280.60	11:56:08	00077073322TRLO0	XLON
Numis Securities Limited	18/09/2025	662	280.60	11:56:09	00077073323TRLO0	XLON
Numis Securities Limited	18/09/2025	1152	280.60	12:00:00	00077073448TRLO0	BATE
Numis Securities Limited	18/09/2025	1546	280.60	12:00:00	00077073477TRLO0	BATE
Numis Securities Limited	18/09/2025	418	280.60	12:00:00	00077073476TRLO0	BATE
Numis Securities Limited	18/09/2025	291	280.60	12:01:11	00077073526TRLO0	XLON
Numis Securities Limited	18/09/2025	146	280.60	12:01:11	00077073525TRLO0	XLON
Numis Securities Limited	18/09/2025	1268	280.20	12:01:11	00077073527TRLO0	XLON
Numis Securities Limited	18/09/2025	85	280.20	12:09:08	00077073723TRLO0	XLON
Numis Securities Limited	18/09/2025	133	281.20	12:20:11	00077074120TRLO0	XLON
Numis Securities Limited	18/09/2025	1085	281.00	12:20:12	00077074122TRLO0	XLON
Numis Securities Limited	18/09/2025	264	281.00	12:20:12	00077074121TRLO0	XLON
Numis Securities Limited	18/09/2025	471	281.00	12:21:12	00077074157TRLO0	XLON
Numis Securities Limited	18/09/2025	310	281.00	12:21:12	00077074156TRLO0	XLON
Numis Securities Limited	18/09/2025	1428	280.80	12:22:00	00077074175TRLO0	XLON
Numis Securities Limited	18/09/2025	1180	281.40	12:29:47	00077074326TRLO0	XLON
Numis Securities Limited	18/09/2025	65	282.20	12:35:00	00077074406TRLO0	BATE
Numis Securities Limited	18/09/2025	1499	282.20	12:35:00	00077074408TRLO0	BATE
Numis Securities Limited	18/09/2025	1218	282.20	12:35:00	00077074407TRLO0	BATE
Numis Securities Limited	18/09/2025	1389	282.20	12:35:00	00077074410TRLO0	XLON
Numis Securities Limited	18/09/2025	1409	282.20	12:35:00	00077074409TRLO0	XLON
Numis Securities Limited	18/09/2025	1190	282.20	12:44:17	00077074520TRLO0	XLON
Numis Securities Limited	18/09/2025	1395	282.20	12:44:17	00077074521TRLO0	BATE
Numis Securities Limited	18/09/2025	1329	282.60	12:56:07	00077074953TRLO0	XLON
Numis Securities Limited	18/09/2025	244	282.40	12:58:01	00077074998TRLO0	CHIX

Numis Securities Limited	18/09/2025	1328	282.60	13:00:10	00077075125TRLOO	XLON
Numis Securities Limited	18/09/2025	530	282.80	13:01:18	00077075131TRLOO	CHIX
Numis Securities Limited	18/09/2025	100	282.60	13:03:04	00077075164TRLOO	BATE
Numis Securities Limited	18/09/2025	1398	282.60	13:03:07	00077075165TRLOO	BATE
Numis Securities Limited	18/09/2025	1144	282.40	13:03:07	00077075166TRLOO	CHIX
Numis Securities Limited	18/09/2025	1516	282.20	13:03:07	00077075168TRLOO	BATE
Numis Securities Limited	18/09/2025	1327	282.20	13:03:07	00077075167TRLOO	BATE
Numis Securities Limited	18/09/2025	1257	282.20	13:03:07	00077075169TRLOO	XLON
Numis Securities Limited	18/09/2025	1452	282.00	13:08:14	00077075231TRLOO	XLON
Numis Securities Limited	18/09/2025	1227	282.40	13:09:10	00077075248TRLOO	XLON
Numis Securities Limited	18/09/2025	914	282.00	13:09:14	00077075251TRLOO	XLON
Numis Securities Limited	18/09/2025	50000	281.40	13:10:01	00077075269TRLOO	XLON
Numis Securities Limited	18/09/2025	1322	281.60	13:15:14	00077075356TRLOO	CHIX
Numis Securities Limited	18/09/2025	1491	281.40	13:25:15	00077075483TRLOO	XLON
Numis Securities Limited	18/09/2025	1575	281.60	13:25:15	00077075482TRLOO	BATE
Numis Securities Limited	18/09/2025	1372	281.20	13:31:39	00077075798TRLOO	BATE
Numis Securities Limited	18/09/2025	1357	281.20	13:31:39	00077075799TRLOO	XLON
Numis Securities Limited	18/09/2025	1510	280.60	13:35:20	00077075979TRLOO	BATE
Numis Securities Limited	18/09/2025	370	280.40	13:38:19	00077076053TRLOO	BATE
Numis Securities Limited	18/09/2025	954	280.40	13:42:20	00077076180TRLOO	BATE
Numis Securities Limited	18/09/2025	911	280.60	13:45:47	00077076291TRLOO	BATE
Numis Securities Limited	18/09/2025	621	280.60	13:48:21	00077076336TRLOO	CHIX
Numis Securities Limited	18/09/2025	864	280.60	13:48:21	00077076334TRLOO	CHIX
Numis Securities Limited	18/09/2025	587	280.60	13:48:21	00077076335TRLOO	BATE
Numis Securities Limited	18/09/2025	267	280.20	13:56:37	00077076509TRLOO	BATE
Numis Securities Limited	18/09/2025	1432	280.40	14:10:30	00077076957TRLOO	BATE
Numis Securities Limited	18/09/2025	511	280.20	14:11:35	00077076973TRLOO	BATE
Numis Securities Limited	18/09/2025	603	280.20	14:11:35	00077076972TRLOO	BATE
Numis Securities Limited	18/09/2025	488	280.20	14:11:45	00077076976TRLOO	XLON
Numis Securities Limited	18/09/2025	103	280.20	14:11:45	00077076975TRLOO	XLON
Numis Securities Limited	18/09/2025	55	279.80	14:17:35	00077077299TRLOO	XLON
Numis Securities Limited	18/09/2025	1368	279.80	14:26:07	00077077512TRLOO	BATE
Numis Securities Limited	18/09/2025	236	279.60	14:29:37	00077077577TRLOO	XLON
Numis Securities Limited	18/09/2025	1303	279.60	14:30:06	00077077600TRLOO	CHIX
Numis Securities Limited	18/09/2025	1558	279.60	14:30:06	00077077599TRLOO	BATE
Numis Securities Limited	18/09/2025	1334	279.60	14:30:06	00077077601TRLOO	XLON
Numis Securities Limited	18/09/2025	1570	280.40	14:39:04	00077077981TRLOO	BATE
Numis Securities Limited	18/09/2025	1380	280.40	14:39:04	00077077982TRLOO	XLON
Numis Securities Limited	18/09/2025	1503	280.60	14:44:31	00077078170TRLOO	BATE
Numis Securities Limited	18/09/2025	637	280.60	14:44:31	00077078174TRLOO	XLON
Numis Securities Limited	18/09/2025	27	280.60	14:44:31	00077078173TRLOO	XLON
Numis Securities Limited	18/09/2025	453	280.60	14:44:31	00077078172TRLOO	XLON
Numis Securities Limited	18/09/2025	320	280.60	14:44:31	00077078171TRLOO	XLON
Numis Securities Limited	18/09/2025	1525	280.60	14:46:20	00077078241TRLOO	CHIX
Numis Securities Limited	18/09/2025	1182	280.60	14:46:20	00077078242TRLOO	XLON
Numis Securities Limited	18/09/2025	16	280.40	14:46:20	00077078243TRLOO	BATE
Numis Securities Limited	18/09/2025	1270	280.40	14:46:20	00077078244TRLOO	BATE
Numis Securities Limited	18/09/2025	1553	280.40	14:50:43	00077078535TRLOO	BATE
Numis Securities Limited	18/09/2025	1511	280.20	14:54:27	00077078716TRLOO	BATE
Numis Securities Limited	18/09/2025	1426	280.20	14:54:27	00077078717TRLOO	XLON
Numis Securities Limited	18/09/2025	993	279.80	15:02:41	00077078992TRLOO	BATE
Numis Securities Limited	18/09/2025	406	279.80	15:02:41	00077078993TRLOO	BATE
Numis Securities Limited	18/09/2025	833	279.80	15:02:41	00077078995TRLOO	XLON
Numis Securities Limited	18/09/2025	582	279.80	15:02:41	00077078994TRLOO	XLON
Numis Securities Limited	18/09/2025	1440	280.00	15:07:14	00077079135TRLOO	BATE
Numis Securities Limited	18/09/2025	1206	280.80	15:19:16	00077079754TRLOO	XLON
Numis Securities Limited	18/09/2025	1204	280.60	15:19:49	00077079786TRLOO	XLON
Numis Securities Limited	18/09/2025	1025	280.60	15:19:49	00077079785TRLOO	XLON
Numis Securities Limited	18/09/2025	294	280.60	15:19:49	00077079784TRLOO	XLON
Numis Securities Limited	18/09/2025	1474	280.40	15:22:31	00077079828TRLOO	CHIX
Numis Securities Limited	18/09/2025	1401	280.40	15:22:31	00077079834TRLOO	BATE
Numis Securities Limited	18/09/2025	1435	280.40	15:22:31	00077079832TRLOO	BATE
Numis Securities Limited	18/09/2025	1348	280.40	15:22:31	00077079829TRLOO	XLON
Numis Securities Limited	18/09/2025	669	281.00	15:26:54	00077079955TRLOO	XLON
Numis Securities Limited	18/09/2025	418	281.60	15:27:58	00077079972TRLOO	XLON
Numis Securities Limited	18/09/2025	563	281.60	15:27:58	00077079971TRLOO	XLON
Numis Securities Limited	18/09/2025	243	281.60	15:27:58	00077079970TRLOO	XLON
Numis Securities Limited	18/09/2025	1331	281.60	15:28:58	00077080015TRLOO	XLON
Numis Securities Limited	18/09/2025	66	281.60	15:28:58	00077080017TRLOO	XLON

Numis Securities Limited	18/09/2025	1400	281.60	15:28:58	00077080016TRLO0	XLON
Numis Securities Limited	18/09/2025	1302	281.40	15:29:05	00077080033TRLO0	BATE
Numis Securities Limited	18/09/2025	881	281.20	15:29:07	00077080034TRLO0	BATE
Numis Securities Limited	18/09/2025	466	281.20	15:29:11	00077080039TRLO0	BATE
Numis Securities Limited	18/09/2025	1428	281.40	15:34:34	00077080321TRLO0	XLON
Numis Securities Limited	18/09/2025	1413	281.40	15:34:34	00077080322TRLO0	BATE
Numis Securities Limited	18/09/2025	1432	281.20	15:37:26	00077080442TRLO0	CHIX
Numis Securities Limited	18/09/2025	1354	281.20	15:37:26	00077080443TRLO0	BATE
Numis Securities Limited	18/09/2025	1413	281.20	15:37:26	00077080441TRLO0	BATE
Numis Securities Limited	18/09/2025	2167	281.60	15:48:23	00077080778TRLO0	XLON
Numis Securities Limited	18/09/2025	1340	281.40	15:48:26	00077080780TRLO0	BATE
Numis Securities Limited	18/09/2025	1278	281.60	15:52:35	00077080907TRLO0	XLON
Numis Securities Limited	18/09/2025	415	281.40	15:52:36	00077080908TRLO0	BATE
Numis Securities Limited	18/09/2025	259	281.60	15:53:05	00077080923TRLO0	XLON
Numis Securities Limited	18/09/2025	1222	281.80	15:59:58	00077081468TRLO0	XLON
Numis Securities Limited	18/09/2025	1220	281.80	15:59:58	00077081468TRLO0	XLON
Numis Securities Limited	18/09/2025	1476	281.80	15:59:58	00077081467TRLO0	XLON
Numis Securities Limited	18/09/2025	2065	281.80	15:59:58	00077081470TRLO0	BATE
Numis Securities Limited	18/09/2025	800	281.80	16:00:56	00077081500TRLO0	CHIX
Numis Securities Limited	18/09/2025	1279	281.80	16:00:56	00077081502TRLO0	BATE
Numis Securities Limited	18/09/2025	86	281.80	16:00:56	00077081501TRLO0	BATE
Numis Securities Limited	18/09/2025	799	281.60	16:00:57	00077081504TRLO0	CHIX
Numis Securities Limited	18/09/2025	1222	281.60	16:00:57	00077081503TRLO0	BATE
Numis Securities Limited	18/09/2025	48	281.60	16:00:57	00077081505TRLO0	BATE
Numis Securities Limited	18/09/2025	1437	281.60	16:01:50	00077081547TRLO0	XLON
Numis Securities Limited	18/09/2025	155	281.60	16:01:50	00077081548TRLO0	BATE
Numis Securities Limited	18/09/2025	1283	281.20	16:06:00	00077081832TRLO0	BATE
Numis Securities Limited	18/09/2025	1286	281.20	16:06:00	00077081834TRLO0	XLON
Numis Securities Limited	18/09/2025	1435	281.20	16:07:32	00077081909TRLO0	XLON
Numis Securities Limited	18/09/2025	1305	281.00	16:08:40	00077081957TRLO0	BATE
Numis Securities Limited	18/09/2025	374	280.80	16:08:40	00077081958TRLO0	CHIX
Numis Securities Limited	18/09/2025	1198	280.60	16:10:40	00077082070TRLO0	XLON
Numis Securities Limited	18/09/2025	574	280.40	16:11:01	00077082078TRLO0	BATE
Numis Securities Limited	18/09/2025	1005	280.40	16:11:01	00077082079TRLO0	BATE
Numis Securities Limited	18/09/2025	613	280.00	16:13:24	00077082157TRLO0	XLON
Numis Securities Limited	18/09/2025	742	280.00	16:13:24	00077082158TRLO0	XLON
Numis Securities Limited	18/09/2025	955	279.60	16:14:26	00077082235TRLO0	XLON
Numis Securities Limited	18/09/2025	246	279.60	16:14:26	00077082236TRLO0	XLON
Numis Securities Limited	18/09/2025	745	280.00	16:16:13	00077082338TRLO0	XLON
Numis Securities Limited	18/09/2025	535	280.00	16:16:14	00077082339TRLO0	XLON
Numis Securities Limited	18/09/2025	14	280.00	16:16:14	00077082344TRLO0	XLON
Numis Securities Limited	18/09/2025	70	280.00	16:16:55	00077082386TRLO0	XLON
Numis Securities Limited	18/09/2025	1319	280.00	16:16:57	00077082389TRLO0	BATE
Numis Securities Limited	18/09/2025	1300	280.00	16:16:57	00077082390TRLO0	XLON
Numis Securities Limited	18/09/2025	27	280.00	16:17:34	00077082428TRLO0	BATE
Numis Securities Limited	18/09/2025	956	280.00	16:17:34	00077082429TRLO0	XLON
Numis Securities Limited	18/09/2025	478	280.00	16:17:50	00077082433TRLO0	BATE
Numis Securities Limited	18/09/2025	1337	280.00	16:17:51	00077082434TRLO0	XLON
Numis Securities Limited	18/09/2025	478	280.00	16:19:41	00077082491TRLO0	BATE
Numis Securities Limited	18/09/2025	186	280.00	16:22:53	00077082649TRLO0	BATE